

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
INTERAGENCY AGREEMENT

2006

3. Amount: (Not to Exceed)

\$10,500.00

-I-06-0008

1b. Servicing Agency No:

4. REQUESTING AGENCY

4a. Agency Name, Address and DUNS Number:
Consumer Products Safety Commission
Office of Planning and Evaluation

4b. COTR Name, Telephone Number and Email Address:

Arlene C. Clyburn-Miller
301-504-76754c. Payment Office Contact Name and Telephone Number
Deborah Peebles Hodge - 301/504-7130

5. SERVICING AGENCY

5a. Agency Name, Address and DUNS Number:
FMS Agency Accounting Division (AAD), Education Branch
3700 East West Highway
Hyattsville, Maryland 20782

5b. Program Office Point of Contact, Telephone Number and Email:

Ronald Bollinger
202-874-9613 Ronald.Bollinger@fms.treas.gov5c. Payment Office Point of Contact and Telephone Number
Ronald Bollinger
202-874-96136. Description of the goods or services to be performed: Include quantity, line no., unit cost, line total and total amount.
(attach additional page(s) if necessary):

See Attached Statement of Work

6a. Is this purchase to be capitalized? Yes ☐ No ☐

All acquisitions made under this agreement shall comply with the Competition in Contracting Act, P.L. 95-389

7. Authority: ☒ Sec. 601 of the Economy Act, as amended, 31 U.S.C. 1535 and 1536 ☐ Other (explain in block 6)

8. Period of Performance: 5/3/2006 8/1/2006

9. Method of Payment: ☒ IPAC ☐ SF 1081 ☐ Other (explain in block 6)10. Timing of Billing: ☐ Monthly ☐ Quarterly ☐ Other (explain in block 6)

11. ACCOUNTING DATA (Requesting Agency)

11a. Appropriation Number: 6160100

11b. Agency Location Code (ALC): 61000001

11c. Accounting Code: 06-CC-BXFM-TR-2700-
99921-2521

DUNS 069287522

12. ACCOUNTING DATA (Servicing Agency)

12a. Appropriation Number: 20X4560.005

12b. Agency Location Code (ALC): 20-55-0861

12c. Accounting Code: DUNS 879163467

13. AUTHORIZED SIGNATURES (Requesting Agency)

13a. Program Office (if applicable)

Date:

5-4-06

Name and Title:

Sandra King - Budget Specialist

13b. Funds Certification Officer (if applicable)

Date:

5-4-06

Name and Title:

Edward Quist - Budget/Financial Officer

13c. Contracting Office (if applicable)

Date:

5/5/06

Name and Title:

Donna Hutton, Contracting Officer

14. AUTHORIZED SIGNATURES (Servicing Agency)

14a. Program Office

Ronald Bollinger

Program Mgr, Ed Branch Mgr, AAD

Date:

4-May-06

14b. Financial Office (if applicable)

Donald McKay

Date:

4-May-06

Name and Title:

Donald McKay, Director, Agency Accounting Division

14c. Other (if applicable)

Date:

4-May-06

Name and Title:

Ronald Bollinger, Program Mgr, Education Branch Mgr, AAD

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9. Method of Payment: ☒ IPAC ☐ SF 1081 ☐ Other (explain in block 6)10. Timing of Billing: ☐ Monthly ☐ Quarterly ☐ Other (explain in block 6)

11. ACCOUNTING DATA (Requesting Agency)

11a. Appropriation Number: 6160100

11b. Agency Location Code (ALC): 61000001

06-CC-EXFM-TR-2700-
11c. Accounting Code: 9921-252T

12. ACCOUNTING DATA (Servicing Agency)

12a. Appropriation Number: 20X4560.005

12b. Agency Location Code (ALC): 20-55-0861

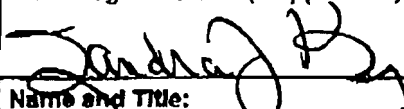
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DUNS 069287522

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Date:



5-4-06

Name and Title:

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13b. Funds Certification Officer (If applicable)

Date:



5-4-06

Name and Title:

Edward Quist - Budget/Financial Officer

13c. Contracting Office (If applicable)

Date:



5/5/06

Name and Title:

Donna Hutton, Contracting Officer

14. AUTHORIZED SIGNATURES (Servicing Agency)

14a. Program Office

Date:

Ronald Bollinger

Program Mgr, Ed Branch Mgr, AAD

4-May-06

14b. Financial Office (If applicable)

Date:

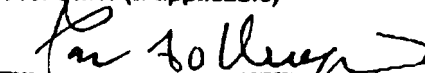
Donald McKay


Name and Title:
Donald McKay, Director, Agency Accounting Division

4-May-06

14c. Other (if applicable)

Date:



4-May-06

Name and Title:

Ronald Bollinger, Program Mgr, Education Branch Mgr, AAD

Financial Management Service – Treasury Agency Services**And****Consumer Products Safety Commission**

This is an Interagency Agreement between the Department of the Treasury, Financial Management Service, **GWA Agency Accounting Division (AAD)** (hereafter referred to as Performing Agency) and the **Consumer Products Safety Commission** (hereinafter referred to as Reimbursing Agency).

AUTHORITY

This agreement is made under the authority of Treasury Department Appropriations Act, 1997 (P.L.104-208) as amended by Treasury Department Appropriations Act, 2001 (P.L. 106-554). In accordance with requirements of Chapter 2.b.1. OMB Circular No. A-76, Treasury Agency Services certifies that all products and services offered under this agreement are priced under the full cost method and that the reimbursable rate is calculated in accordance with Part II of the referenced Circular.

THE PERFORMING AGENCY WILL:

1. Conduct a financial education training course in FY 2006 for the number of students listed. Attending students are to be designated by the Reimbursing Agency. The training course will be conducted at the Reimbursing Agency's training facility.

**Practical Applications of
Appropriations Law****Date: June 12th and 13th, 2006****Price: \$ 10,500.00**

(Dates may be adjusted by mutual agreement
between both parties if required).

Notes:

1. The published per student fee is \$470.00. A discount of \$50 per student is provided making the actual per student fee being charged \$420.00.
2. Pricing is based upon 25 attending students. Any students added will be charged \$420.00.
3. In the event that less than 25 students attend, the Reimbursing Agency agrees to pay \$10,500.00 for this contract delivery.
4. A maximum of 40 students may be enrolled in this course.

2. Provide all training materials, including student workbooks, name tent cards, and certificates of completion. These materials will be mailed to:

**U.S. Consumer Product Safety Commission
Office of Planning and Evaluation
4330 East West Highway
Bethesda, Maryland 20814**

3. Provide the Reimbursing Agency with the course instructor's name and phone number at least 10 business days prior to the established course training dates.

4. Assign Program Assistant, Mirna Martinez, Tele: 202-874-9539, Email: Mirna.Martinez@fms.treas.gov, as your point-of-contact for course preparation administration.

THE REIMBURSING AGENCY WILL

1. Provide a training facility, which meets acceptable standards for classroom style training.
2. Provide one podium, LCD projector, one overhead projector, one white-board, and one flip-chart stand and paper (for instructor use). Also provide varied color markers and dry-erase markers, tape for attaching flip chart paper to walls, pens or pencils for each student, and a worktable for instructor use. Advance access to the training space will be made available to the instructor.
3. Provide the Performing Agency's instructor with the training location, room number, travel directions and any special agency requirements for security and/or access to the facility at least 10 business days prior to the established course training date.
4. Pay the Performing Agency ~~\$10,500.00~~. Payments may be made by IPAC, Interfund Transfer, SF-182 Training Request, DD-1556, Interagency Reimbursable Agreement, Purchase Order, or Credit Card form. If the billing will be IPAC, the Reimbursing Agency will provide their Agency Locator Code (ALC).
5. Provide the Performing Agency Program Assistant (Fax: 202-874-9629) with class roster that list the first and last names of all enrolled students.
6. Notify the Performing Agency Program Assistant of any additional students and any cancellations no later than **10 business days** before the scheduled class dates. Should course enrollment change at any time, the Reimbursing Agency will send to the Performing Agency Program Assistant an updated class roster.
7. Receive from the Performing Agency shipments of student materials, name tents, promotional materials, and course completion student certificates. The Reimbursing Agency will open these shipments before the course is convened and will notify the Performing Agency's Program Assistant that the shipments have been received.

TERMS OF AGREEMENT

The quotes and terms of this agreement will become effective on **May 4, 2006** and remain in effect until **August 30, 2006** in accordance with the established Interagency Agreement.

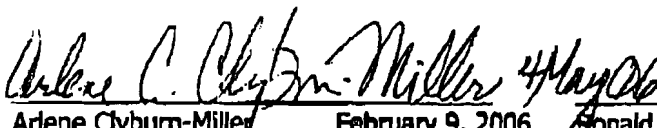
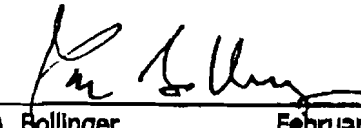
MODIFICATION/TERMINATION

This Agreement may be terminated or modified by either party providing ten business days written notification to the other party.

ANTIDEFICIENCY ACT

Nothing contained herein shall be construed to obligate the CPSC expenditure or obligation of funds in excess or in advance of appropriations in accordance with the AntiDeficiency Act, 31, U.S.C. § 1341.

AUTHORIZED SIGNATURES:*Reimbursing Agency**Performing Agency*

  9 May 2006

Arlene Clyburn-Miller February 9, 2006
Office of Planning and Evaluation
Ph: (301)-504-7675
Fax: (301)-713-0047
AClyburn-Miller@cpsc.gov

Ronald A. Bollinger February 9, 2006
Acting Director
Agency Accounting Division, Education Branch
Ph: (202) 874-9613
Fax (202) 874-9629
Ronald.Bollinger@fms.treas.gov